

CITY OF LEOMINSTER, MASSACHUSETTS  
BALANCE SHEET - SEPTEMBER 30, 2014

ASSETS

LIABILITIES AND RESERVES

CASH:				TEMPORARY LOANS:			
REVENUE CASH	58,591,235.06			HIGH SCHOOL RENOVATION PROJECT	4,231,859.00		
NON-REVENUE CASH	(61,319.27)			FALL BROOK SCHOOL RENOVATION	306,959.00		
CDBG CASH	(136,906.48)	58,393,009.31		SOUTHEAST SCHOOL RENOVATION	661,182.00		
				M.W.P.A.T.			
PETTY CASH ADVANCE		1,869.00		WASTEWATER PROJECT	8,000,000.00	13,200,000.00	
ACCOUNTS RECEIVABLE:				STATE ASSESSMENTS:			
TAXES:				RMV RELEASE FEE'S	(15,261.00)		
LEVY OF 2015:				MOSQUITO CONTROL	(20,316.00)		
REAL ESTATE	13,654,372.63			MART	(150,696.00)		
PERSONAL PROPERTY	492,048.47			AIR POLLUTION ASSESSMENT	(2,529.00)		
LEVY OF 2014:				SCHOOL CHOICE	(486,069.00)		
REAL ESTATE	237,863.53			CHARTER SCHOOLS	0.00	(674,871.00)	
PERSONAL PROPERTY	30,310.11						
LEVY OF 2013:				PAYROLL DEDUCTIONS:			
REAL ESTATE	939.66			FEDERAL TAXES	1.74		
PERSONAL PROPERTY	27,615.43			BASIC LIFE	(7,476.08)		
LEVY OF 2012:				TAX SHELTERED ANNUITY	265.00		
REAL ESTATE	2,658.69			DEFERRED COMPENSATION	430.90		
PERSONAL PROPERTY	27,278.46			DEFERRED COMPENSATION - OBRA	(92.62)		
LEVY OF PREVIOUS YEARS:				SCHOOL CLERKS	0.01		
REAL ESTATE	36,934.75			MEDICARE DEDUCTIONS	2.12		
PERSONAL PROPERTY	58,366.72	14,568,388.45		TEACHER'S RETIREMENT	26.10		
				SICK LEAVE BANK	40.03	(6,802.80)	
MOTOR VEHICLE EXCISE:				GUARANTEE DEPOSITS:			
LEVY OF 2014:	493,195.31			POLICE FEDERAL FORFEITURE	36,929.53		
LEVY OF 2013	106,386.97			POLICE CONFISCATED FUNDS	72,477.58		
LEVY OF 2012	47,712.07			FORSYTHIA RD - SITE IMPROVEMENT	11,587.94		
LEVY OF 2011	33,722.23			TAX ESCROW	36,675.98		
LEVY OF 2010	33,766.05			MISCELLANEOUS ACCOUNTS	(7,191.05)		
LEVY OF 2009	38,610.02			SITE PLANS - MISC	3,800.00		
LEVY OF 2008	45,957.74			NEXTEL SECURITY DEPOSIT	2,600.00	156,879.98	
LEVY OF 2007	44,528.98						
LEVY OF 2006	39,257.81			AGENCY:			
LEVY OF 2005	37,022.66			PRIVATE DETAILS - POLICE	455.43		
LEVY OF 2004	34,469.31			PRIVATE DETAILS - CITY HALL	2,019.24		
LEVY OF 2003	33,969.38			PRIVATE DETAILS - FIRE	33,998.55		
LEVY OF 2002	30,310.91			F.L.L.A.C.	17,307.21		
LEVY OF 2001	28,405.18			SPORTING LICENSES DUE STATE	6,352.87		
LEVY OF 2000	21,517.59			PLANNING - LINCOLN PARK PROJECT	16,383.93		
LEVY OF 1999	23,122.98			DEPUTY FEE'S RESERVED	(4,304.96)		
LEVY OF 1998	18,782.25			HEALTH TOBACCO ALLIANCE	(24,036.52)		
LEVY OF 1997	20,528.91			FIREARMS RECORD KEEPING	25,952.10		
LEVY OF 1996	19,905.10			D.P.W. GUARANTEE DEPOSITS	206,427.16		
LEVY OF 1995	23,905.49			DEPUTY COLLECTIONS	(2,696.58)		
LEVY OF 1994	22,122.64			PLANNING - PERFORMANCE BONDS	192,921.92		
LEVY OF 1993	23,896.73			ALS RECEIPTS RESERVED	2,468.45		
LEVY OF 1992	28,957.80			PURCHASING DEPOSITS	800.00	474,048.80	
LEVY OF 1991	41,569.82	1,291,623.93		TAILINGS:			
				UNCLAIMED CHECKS		80,042.33	
TAX TITLES AND POSSESSIONS:				GIFTS AND BEQUESTS:			
TAX TITLES	2,123,786.17			SCHOOL:			
POSSESSIONS	627,746.27	2,751,532.44		SCHOOL ELFUN	(64.27)		
DEPARTMENTAL:				SCHOOL SPECIAL DONATIONS	250,610.19		
RENT OF PUBLIC PROPERTY	900.00			SCHOOL LAWSUIT	50.00		
BUILDING INSPECTOR	5,165.00			SCHOOL BELL ATLANTIC	1,682.16		
COUNCIL FOR AGING	586.49			CHARTER ESSENTIAL SCHOOL	461.60		
STREET OPENINGS	0.00			SCHOOL E-RATE ACCOUNT	119,500.55		
ASSESSORS - 38D FEES	1,225.00						
AMBULANCE II	2,931,241.43			OTHER:			
FIRE ALARM MONITORING	42,625.00			GENERAL GOVERNMENT:			
LICENSE COMMISSION	5,375.00			DISABILITY COMMISSION	488.76		
VETERANS SERVICES	351,603.00			OPEN SPACE FUND	5,243.77		
PRIVATE DETAILS - POLICE	98,300.07			"WELCOME TO LEOMINSTER" SIGN	59.55		
PRIVATE DETAILS - FIRE	165.60			HISTORICAL COMMISSION	47.83		
PRIVATE DETAILS - CITY HALL	(165.60)	3,437,020.99		EMERGENCY MANAGEMENT	2,489.63		
				AUDITORIUM RESTORATION FUND	3,489.50		
WATER:				PUBLIC SAFETY:			
WATER RATES - CH. 44 SEC. 53E	1,248,791.61			POLICE "ARE YOU O.K." DONATIONS	159.75		
WATER SERVICES	27,101.10			D.A.R.E. PROGRAM	442.46		
WATER LIENS A.T.T. FY 2014	18,280.97			VIOLENCE AGAINST WOMEN	4,832.04		
WATER LIENS A.T.T. FY 2013	-	1,294,173.68		POLICE HONOR GUARD	274.81		
				POLICE YOUTH SERVICES	4,871.13		
WASTEWATER TREATMENT:				POLICE K-9 DOG SERVICES	3,374.19		
SEWER FEES	1,322,054.48			DRUG & ALCOHOL	1,401.16		
SEPTAGE CHARGES	8,675.00			YOUTH COMMISSION	155.26		

SEWER LIENS A.T.T. - FY 2014	21,489.94		TRAFFIC IMPROVEMENTS	48,523.00	
SANITATION CHARGES	2,119.69		FIRE EQUIPMENT	20,561.36	
SEWER LIENS A.T.T. - FY 2013	-		FIRE RELIEF FUND	8,348.87	
SEWER BETTERMENT - 2015	<u>(1,110.00)</u>	1,353,229.11	POLICE PUBLIC SAFETY EQUIPMENT	2,413.67	
FEDERAL/STATE AID:			PUBLIC WORKS:		
C.D.B.G. LETTER OF CREDIT	775,522.73		CEMETERY	6,192.11	
W.P.A.T. BAN PROCEEDS - WASTEWATER	6,464,595.69		HOME COMPOSTING BINS	1,039.25	
W.P.A.T. BOND PROCEEDS SEWER SYS	<u>-</u>	7,240,118.42	MAYOR'S TREE DONATION	(69.87)	
LOANS AUTHORIZED		17,050,649.00	LEGATE HILL RD RECONSTRUCTION	3,000.00	
REVENUE:			STORM DAMAGES	7,000.00	
GENERAL FUND	81,601,818.37		CONSERVATION COMM LAND PURCHASES	1,000.00	
WATER RATES TO BE COLLECTED	4,246,087.72		HUMAN SERVICES:		
SEWER RATES TO BE COLLECTED	<u>3,479,565.23</u>	89,327,471.32	COUNCIL FOR AGING - DONATIONS	71,497.56	
ESTIMATED RECEIPTS		(14,027,894.36)	LEGACY PROJECT	(253.50)	
			TOBACCO ALLIANCE	13,286.13	
			ELDERLY AND DISABLED TAX ASSISTANCE	6,081.55	
			VETERANS/PINE GROVE	935.60	
			MONUMENT DONATIONS	5,841.92	
			EMERGENCY FUEL ASSISTANCE	2,101.60	
			CULTURE & RECREATION:		
			ARTIST GATEWAY DONATIONS	7,144.84	
			SHOLAN FARMS	498.21	
			TWIN CITY REALTY	500.00	
			DOYLE FIELD PRESS BOS	7.29	
			JOHNNY APPLESEED FESTIVAL	17,168.53	
			LIBRARY	40,244.89	
			CULTURAL COMMISSION	195.11	
			DOYLE FIELD COMMISSION	(25,841.35)	
			STARBURST	2,474.06	
			MAYOR'S CHRISTMAS DECORATIONS	0.00	
			LIBRARY LITERACY	15.11	
			RECREATION PLAYGROUNDS	<u>0.00</u>	639,476.01
			TRUST FUNDS:		
			WORKER'S COMPENSATION FUND 2015	280,441.00	
			WORKER'S COMPENSATION FUND 2014	245,522.00	
			WORKER'S COMPENSATION FUND 2013	211,234.16	
			WORKER'S COMPENSATION FUND 2012	117,789.53	
			WORKER'S COMPENSATION FUND 2011	43,351.96	
			WORKER'S COMPENSATION FUND 2010	4,136.46	
			WORKER'S COMPENSATION FUND 2009	3,400.23	
			SCHOLARSHIP	10,880.00	
			PERPETUAL CARE	5,975.00	
			SALE OF LOTS	7,775.00	
			CHARITY	582.80	
			SCHOOL KENDALL FUND	133,382.90	
			LIBRARY	2,148.42	
			PROPERTY/LIABILITY INSURANCE	2,607.52	
			LAW ENFORCEMENT	1,907.00	
			UNEMPLOYMENT INSURANCE	17,825.74	
			CEMETERY IMPROVEMENT	(100.00)	
			OPEB LIABILITY TRUST	9,966,988.08	
			GROUP INSURANCE CLAIMS TRUST:		
			CLAIMS TRUST - FY 2015 - DED PD IN ADVANC	(4,291,628.95)	
			CLAIMS TRUST - NEW PLAN DESIGN IBNR	1,657,720.82	
			CLAIMS TRUST - FUND BALANCE	<u>6,737,433.05</u>	15,159,372.72
			FEDERAL GRANTS:		
			FY 2015:		
			P240 SPED ENTITLEMENT	46,924.88	
			P265 ACADEMIC SUPPORT	20,971.00	
			P305 TITLE I	103,549.61	
			P648 CDC ADOLESCENT	5,000.00	
			FY 2014:		
			P140 EDUCATOR QUALITY	2,065.54	
			P160 ENHANCED ED TECH	9,000.00	
			P180 LEP SUPPORT	12,598.38	
			P180 LEP SUPPORT - ROLLOVER	(5,837.82)	
			P201 RACE TO THE TOP	122,286.43	
			P240 SPED ENTITLEMENT	26,594.31	
			P262 EARLY CHILDHOOD	0.80	
			P274 SPED CURRICULUM FRAMEWORKS	774.00	
			P305 TITLE I	(441.03)	
			P323 CHAPTER 1 PROGRAM	2,393.00	
			P648 CDC ADOLESCENT	675.00	
			P400 PERKINS VOCATIONAL ED	2,346.27	
			P409 ALLOL - OTHER	514.50	
			P738 K-12 LITERACE	2,050.00	
			FISCAL YEAR 2013:		
			P140 EDUCATOR QUALITY	3,251.92	
			P140 EDUCATOR QUALITY ROLLOVER	794.12	
			P143 LEVEL 3 DISTRICT & SCHOOL	(20,336.00)	
			P180 LEP SUPPORT	0.54	

P201 RACE TO THE TOP	2.94	
P240 IDEA SPED	17,395.66	
P240 SPED ED ROLLOVER	0.00	
P255 MATH SPED LEADERSHIP	7,388.00	
P262 EARLY CHILDHOOD	0.10	
P305 TITLE I	1,657.91	
P647 21ST CENTURY LEARNING	(0.08)	
P738 K-12 LITERACY	(5,375.00)	
FISCAL YEAR 2012:		
P140 EDUCATOR QUALITY	16,290.00	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(285.00)	
P170 TECHNOLOGY ENHANCEMENT	(2,539.00)	
P201 RACE TO THE TOP	(1,680.00)	
P240 IDEA SPED ENTITLEMENT	0.00	
PFR 240 SPEC ED - ROLLOVER	(2,138.28)	
P305 TITLE I	(10,922.64)	
P780 ARRA STIMULUS SUPPORT	(10.00)	
FISCAL YEAR 2011:		
P180 LEP SUPPORT	(314.29)	
P201 RACE TO THE TOP	(1,966.20)	
P240 IDEA SPED ENTITLEMENT	(19.28)	
P297 LITERACY GAP	(49.87)	
P305 TITLE 1	(7,462.00)	
P323 CHPATER 1 PROGRAM IMPROVE	(9,576.00)	
P738 K-12 LITERACY	(314.00)	
P760 ARRA FUNDS - STIMULUS	(1,882.87)	
FISCAL YEAR 2010:		
P250 SPEC ED COMMUNITIES CARE	(909.00)	
P264 CURR INST ASSESSMENT	(0.03)	
P331 DRUG FREE SCHOOLS	(8,645.89)	
P647A 21ST CENTURY LEARNING	(0.54)	
P647B 21ST CENTURY LEARNING	(0.30)	
P762 ARRA-IDEA EARLY CHILDHOOD	(0.01)	
FISCAL YEAR 2009:		
P180 LEP SUPPORT	(5,144.51)	
P264 CURR INST ASSESSMENT	(0.76)	
P274 CURRICULUM FRAMEWORK	(0.02)	
P305 TITLE 1	(2,620.01)	
P354C COMMUNITY SERVICE LEARNING	(245.12)	
FISCAL YEAR 2008:		
P180 LEP SUPPORT	(1,031.39)	
P240 IDEA SPED	(0.68)	
P267 SECONDARY READING	(0.44)	
P305 TITLE 1	(96.32)	
P331 DRUG FREE SCHOOLS	(0.02)	
P728 READING FIRST	(0.06)	
FISCAL YEAR 2007:		
P240 IDEA SPED	(12,055.31)	
P262 EARLY CHILDHOOD	(0.40)	
P728 READING FIRST	(160.08)	
FISCAL YEAR 2006:		
P305 TITLE 1	(2,919.94)	
P728 READING FIRST	(2,252.90)	
FISCAL YEAR 2005:		
P160 ENHANCED ED TECH	(4,741.89)	
P267 SECONDARY READING	(200.00)	
P305 TITLE 1	(565.62)	
FISCAL YEAR 2004:		
P262 EARLY CHILDHOOD	(99.85)	
P274 CURRICULUM FRAMEWORK	(747.46)	
P305 TITLE 1	(941.33)	
P354 LEARN & SERV SCHOOL BASED	(224.28)	
P429 PERKINS NON TRADE	(560.18)	
FISCAL YEAR 2003:		
P274 CURRICULUM FRAMEWORK	(1,131.36)	
P305 TITLE 1	(1,693.40)	
FISCAL YEAR 2002:		
P419 PERKINS NEW TECH	(228.31)	
P504 62000STUDY GROUPS	(654.04)	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	274,589.61
OTHER:		
GENERAL GOVERNMENT:		

EMERGENCY MANAGEMENT ACCOUNT	464.00	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE	1,505.66	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
EMPG - CEMP	(20,738.08)	
ENERGY EFFICIENCY GRANT	(3,217.64)	
PUBLIC SAFETY:		
COPS FAST	(579.26)	
LOCAL LAW ENFORCEMENT	17,720.18	
JUSTICE ASSISTANCE GRANT	759.78	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(76,049.39)	
POLICE COPS HIRING	(162,348.71)	
FIRE PREVENTION GRANT	1,542.99	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
FEMA -D.H.S FIRE EQUIPMENT	3,677.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	
PUBLIC WORKS:		
MWPAT - SEWER STIMULUS GRANT	(413.95)	
HUMAN SERVICES:		
CULTURE & RECREATION:		
LIBRARY LSTA GRANT	0.01	
LIBRARY - LINCOLN EXHIBITION	0.00	(239,363.41)
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STATE GRANTS:		
SCHOOL FISCAL YEAR 2015:		
P158 MA INNOVATION	0.00	
P220 LEVEL 3 SUPPORT	4,667.00	
P237 COORD FAMILY SUPPORT	23,676.02	
P290 ENHANCED SCHOOL HEALTH	(3,428.77)	
P298 ECPRI	0.00	
P310 HOMELESS AID	1,667.00	
P391 EARLY CHILDHOOD	8,528.28	
P625 4-8 SUMMER ACADEMIC SUPPORT	(19,563.40)	
P701 KINDERGARTEN ENHANCEMENT	0.00	
P738 K-12 LITERACY	0.00	
P806 EVIDENCED BASED LITERACY	502.09	
SCHOOL FISCAL YEAR 2014:		
P158 MA INNOVATION	0.24	
P237 COORD. FAMILY SUPPORT	(48.03)	
P290 ENHANCED SCHOOL HEALTH	1,080.05	
P298 SPED IMPROVEMENT	(637.44)	
P391 EARLY CHILDHOOD	0.00	
P701 KINDERGARTEN ENHANCEMENT	(1,096.30)	
P738 K-12 LITERACY	(2,049.09)	
P806 EVIDENCED BASED LITERACY LEARN	415.33	
FISCAL YEAR 2013:		
P203 INNOVATION IMPLEMENTATION	(0.02)	
P237 COORD. FAMILY SUPPORT	1,318.55	
P290 ENHANCED SCHOOL HEALTH	2,274.96	
P625 4-8 SUMMER ACADEMIC SUPPORT	1,188.00	
P701 KINDERGARTEN ENHANCEMENT	(0.28)	
P806 EVIDENCED BASED LITERACY LEARN	(437.59)	
FISCAL YEAR 2012:		
P290 ENHANCED SCHOOL HEALTH	(2,247.54)	
P632 ACADEMIC SUPPORT SERVICE	(5,365.22)	
P701 KINDERGARTEN ENHANCEMENT	(0.52)	
FISCAL YEAR 2011:		
P237 COORD. FAMILY SUPPORT	(133.24)	
P257 SPED TIERED	(1,669.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(8,395.34)	
P701 KINDERGARTEN ENHANCEMENT	(0.47)	
FISCAL YEAR 2010:		
P701 KINDERGARTEN ENHANCEMENT	(0.65)	
FISCAL YEAR 2009:		
P226 EXPANDED LEARNING	(1,426.00)	
P310 MCKINNEY-VENTO HOMELESS	(0.25)	
P701 KINDERGARTEN ENHANCEMENT	(26.42)	
FISCAL YEAR 2008:		
P290 ENHANCED SCHOOL HEALTH	(1.08)	
FISCAL YEAR 2006:		
P574 EARLY LITERACY	(190.59)	
P703 HOME LITERACY	(1.87)	
FISCAL YEAR 2005:		
P349 HEALTH PROTECTION SMOKING CESS	(1,823.68)	
P574 EARLY LITERACY	(0.65)	

FISCAL YEAR 2004:		
P574 EARLY LITERACY	(13.91)	
FISCAL YEAR 2003:		
P349 HEALTH PROTECTION	(1,266.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P639 LITERACY SUPPORT	(15,685.53)	
P703 PERENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P368 P.A.L.M.S.	(69.96)	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	(38,589.64)
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	(28,659.25)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	10,441.92	
GATEWAY CITIES PROGRAM	580.20	
LEPC - EMERGENCY MANAGEMENT	142.71	
ROCKWELL VILLAGE	48.12	
TANZIO ROAD - MORE GRANT	(4,926.65)	
STRATEGIC PLANNING	49.30	
LEMA - CITIZEN GROUP	(10,814.97)	
PUBLIC SAFETY:		
POLICE - VAWA	17,790.96	
POLICE - CLICK OR TICKET	(4,196.12)	
POLICE PUBLIC SAFETY	1,571.83	
POLICE HIGHWAY SAFETY	11,664.26	
POLICE "WATCH YOUR CAR"	135.00	
POLICE - DRIVE SOBER OR GET PULLED	(861.12)	
D.A.R.E.	4,046.08	
HAZMAT TRAINING	7,619.29	
DRUG INVESTIGATIONS	4,185.28	
CHILD PASSENGER SAFETY	49.49	
POLICE - E911 INCENTIVE	(229,308.42)	
POLICE - E911 TRAINING & SUPPORT	(39,859.49)	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	495.79	
FIRE MDU DEPLOYMENT	3,318.41	
SAFE-FIRE	5,375.60	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE-EQUIPMENT	273.52	
EDUCATION:		
MSBA	0.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES		
COUNCIL FOR AGING	55,759.34	
CULTURE & RECREATION		
PUBLIC LIBRARIES	23,087.73	
ARTS COMMISSION	14,849.91	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
ADAMS ART PROGRAM	(721.46)	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	12,758.43	(67,941.85)
REVOLVING FUNDS:		
LOST BOOK FUND	400.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL ATHLETICS	60,540.38	
SCHOOL LUNCH - FUND BALANCE	386,348.98	
DRIVER TRAINING	86,430.25	
CONTINUING EDUCATION	1,232.56	
SUMMER SCHOOL	16,330.93	
TRADE SCHOOL	19,870.87	
DAY CARE FEES	230,746.87	
SCHOOL RENTAL FEE'S	2,029.05	
SCHOOL TRANSPORTATION	4,687.71	
PRE- KINDERGARTEN FEE'S	29,902.63	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	1,076,187.67	
HIGH SCHOOL S.A.A.	71,911.15	
MISC. SCHOOLS S.A.A.	58,724.32	
SCHOOL CHOICE REVOLVING		
SCHOOL CHOICE FUND BALANCE	2,569,462.01	
SCHOOL CHOICE ACCTS PAYABLE	229,510.71	4,847,758.95
OTHER:		
RECREATION	178,914.16	
GALLAGHER BUILDING	637,170.21	

DAMAGES & INSURANCE RECOVERY	19,646.82	
GROWTH CONFERENCE PLANNING	8,598.07	844,329.26
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	94,111,282.34	
NON-REVENUE APPROPRIATION	(61,319.27)	
WATER REVENUE APPROPRIATIONS	3,783,819.68	
SEWER REVENUE APPROPRIATIONS	4,592,810.28	
CDBG APPROPRIATIONS	(136,906.48)	102,289,686.55
SALE OF REAL ESTATE FUND	2,842.00	2,842.00
LOANS AUTHORIZED - UNISSUED	3,850,649.00	3,850,649.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	12,293,524.28	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	30,865.55	
PARKING FEES	40,682.62	
WETLAND FEES	60,949.93	
WEIGHTS & MEASURES	21,846.58	
DISABILITY PARKING FEES	7,137.50	
HIGHWAY STATE AID	(1,433,782.20)	11,179,416.26
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2014	691,110.15	
LEVY OF 2013	293,208.84	
LEVY OF 2012	1,029,702.62	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2008	6,147.76	
LEVY OF 2007	5,064.76	
LEVY OF 2006	7,394.67	
LEVY OF 2005	8,219.11	
LEVY OF 2001	9,227.77	
LEVY OF 1994	16,429.08	2,575,916.77
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,291,623.93	
TAX TITLES	2,751,532.44	
DEPARTMENTAL	3,437,020.99	
WATER	1,294,173.68	
SEWER RECEIVABLES	1,353,229.11	
FEDERAL/STATE AID	7,240,118.42	17,367,698.57
RESERVE FOR PETTY CASH	1,869.00	1,869.00
EXCESS AND DEFICIENCY ACCOUNT	10,764,184.18	10,764,184.18

182,681,191.29

182,681,191.29

Respectfully Submitted,

John J. Richard  
City Comptroller